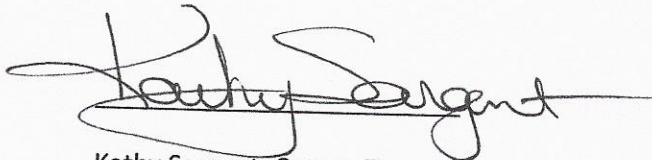


TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Hutchinson County Treasurer's Report for the period JANUARY 2021.

This report was prepared for the purposes of comparing and reconciling the actual balances of the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Kathy Sargent", with a long horizontal flourish extending to the right.

Kathy Sargent, County Treasurer

February 8, 2021

January  
 Combined Receipts and Disbursements  
 Borger InterBank

Fund	Bank Balance 1/1/2021	Receipts	Disbursements	Bank Bal. 1/31/2021
General	\$ 8,302.04	\$ 1,716,725.83	\$ (1,708,816.92)	\$ 16,210.95
Motor Vehicle	\$ -	\$ -	\$ -	\$ -
Court Technology	\$ 28.43	\$ 343.24	\$ -	\$ 371.67
Co. Records Man.	\$ -	\$ 265.10	\$ -	\$ 265.10
Courthouse Sec.	\$ 29.52	\$ 782.70	\$ -	\$ 812.22
Reg. of Voters	\$ -	\$ -	\$ -	\$ -
Records Man.	\$ -	\$ 2,417.55	\$ (1,276.68)	\$ 1,140.87
Law Library	\$ 549.24	\$ 569.18	\$ (792.00)	\$ 326.42
Adult Probation	\$ -	\$ 28,123.52	\$ (28,123.52)	\$ -
Community Correction	\$ -	\$ 4,275.62	\$ (4,275.62)	\$ -
Juvenile State	\$ -	\$ 20,559.44	\$ (20,559.44)	\$ -
Court Reporter	\$ 377.15	\$ 303.96	\$ -	\$ 681.11
Juvenile Special	\$ -	\$ 151.73	\$ (151.73)	\$ -
Child Support	\$ 50.63	\$ -	\$ -	\$ 50.63
Juvenile Title IV E	\$ -	\$ -	\$ -	\$ -
Records Archive	\$ -	\$ 2,668.29	\$ -	\$ 2,668.29
Co. Atty. Check Fee	\$ 0.17	\$ 0.06	\$ -	\$ 0.23
D. A. Check Fee	\$ -	\$ -	\$ -	\$ -
D. A. Forfeiture	\$ -	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ -	\$ -	\$ -	\$ -
D C Records Man.	\$ 616.08	\$ 135.96	\$ -	\$ 752.04
Special Road	\$ 4,918.88	\$ 151,459.76	\$ (131,312.32)	\$ 25,066.32
Lateral Road	\$ -	\$ -	\$ -	\$ -
CC Ct. Records Preservation	\$ 38.00	\$ 49.00	\$ -	\$ 87.00
Dist. Ct. Records Preservation	\$ 443.00	\$ 261.35	\$ -	\$ 704.35
Airport	\$ -	\$ 27,293.63	\$ (27,293.63)	\$ -
Museum 81 County	\$ -	\$ 17,395.58	\$ (17,395.58)	\$ -
Juvenile Grant C	\$ -	\$ -	\$ -	\$ -
Drug Court	\$ -	\$ 2,944.95	\$ (2,944.95)	\$ -
			Total Bank Balance	
			Jan-21	49,137.20

FUND	BEGINNING BALANCE 1/1/2021	DEPOSITS JANUARY	WITHDRAWALS JANUARY	ENDING BALANCE 1/31/2021
General	13,646,584.77	775,829.61	(363,849.59)	14,058,564.79
Special Road	977,937.29	87.86	(66,224.15)	911,801.00
Courthouse Security	44,407.14	3.33		44,410.47
Adult Probation	105,030.13	7.07	(18,007.08)	87,030.12
Juvenile Dept.	28,793.45	1.84	(2,880.44)	25,914.85
Community Correction	10,654.10	0.05	(4,275.67)	6,378.48
Co. Attorney	27,839.78	2.15		27,841.93
81 Museum	105,329.36	9.09	(17,289.37)	88,049.08
County Records	59,487.64	4.57		59,492.21
Records Management	164,280.15	12.55		164,292.70
Record Archive	142,548.98	10.75		142,559.73
Airport	225,795.87	17.98	(20,000.00)	205,813.85
Lateral Road	55,963.49	4.32		55,967.81
Reg. Of Voters	6,172.02	0.54		6,172.56
Law Library	27,529.71	2.16		27,531.87
D. A. Check Fee	6,082.44	0.53		6,082.97
D. A. Forfeiture	1,727.82	0.00		1,727.82
Court Reporter	10,259.87	0.85		10,260.72
Child Support	3,124.92	0.31		3,125.23
Sheriff Forfeiture Seizer	2,091.33	0.25		2,091.58
Juvenile Special	28,164.70	2.19	(91.73)	28,075.16
Juvenile Title IV E	0.00	0.00		0.00
Court Technology	60,050.07	4.61		60,054.68
Dist.Clk. Rec. Mgmt.	21,570.32	1.68		21,572.00
Motor Vehicle Inventory	2,045.40	0.23		2,045.63
CC Ct. Rec. Preserve	13,467.10	1.01		13,468.11
Dist.Clk. Rec. Preserve	40,513.93	3.12		40,517.05
Juvenile Grant C	0.00	0.00		0.00
Drug Court	44,062.63	3.52	(2,825.09)	41,241.06
TOTAL OF ALL TEXPOOL FUNDS				16,142,083.46